

Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C.

Estado del ejercicio del presupuesto de Egresos por Tipo y Objeto del Gasto
Acumulado al Mes de Junio de 2017.

20/07/2017

EJERCICIO DEL PRESUPUESTO	Egreso Aprobado	Ampliaciones /(Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
TIPO DE OBJETO Y GASTO											
1 Gasto Corriente											
11101 Dietas Y Retribuciones	\$7,280,046.69	\$0.00	\$7,280,046.69	\$3,375,611.05	\$3,904,435.64	\$3,375,611.05	\$0.00	\$3,904,435.64	\$3,375,611.05	\$3,375,611.05	\$0.00
11301 Sueldo Tabular Personal Permanente	\$59,854,166.67	\$2,473,774.00	\$62,327,940.67	\$32,956,769.22	\$29,371,171.45	\$32,918,474.34	\$38,294.88	\$29,409,466.33	\$32,918,474.34	\$32,918,474.34	\$0.00
12101 Honorarios Asimilables A Salarios.-	\$1,000,000.00	\$2,436,888.19	\$3,436,888.19	\$2,276,016.71	\$1,160,871.48	\$2,211,404.96	\$64,611.75	\$1,225,483.23	\$1,407,036.59	\$1,401,186.65	\$810,218.31
13101 Primas Por Años De Servicios Efectivos Prestados	\$963,467.09	\$0.00	\$963,467.09	\$573,937.06	\$389,530.03	\$573,937.06	\$0.00	\$389,530.03	\$573,937.06	\$573,937.06	\$0.00
13102 Prima De Antigüedad	\$1,500,000.00	\$0.00	\$1,500,000.00	\$59,164.38	\$1,440,835.62	\$59,164.38	\$0.00	\$1,440,835.62	\$59,164.38	\$59,164.38	\$0.00
13201 Prima Dominical	\$500,000.00	\$0.00	\$500,000.00	\$285,935.45	\$214,064.55	\$285,935.45	\$0.00	\$214,064.55	\$285,935.45	\$285,935.45	\$0.00
13202 Prima Vacacional	\$8,022,648.25	\$0.00	\$8,022,648.25	\$3,637,427.24	\$4,385,221.01	\$3,617,570.32	\$19,856.92	\$4,405,077.93	\$3,617,570.32	\$3,617,570.32	\$0.00
13203 Gratificacion De Fin De Año	\$26,378,369.28	\$0.00	\$26,378,369.28	\$373,775.91	\$26,004,593.37	\$349,430.70	\$24,345.21	\$26,028,938.58	\$349,430.70	\$349,430.70	\$0.00
13401 Compensaciones	\$56,527,204.67	\$0.00	\$56,527,204.67	\$23,843,367.36	\$32,683,837.31	\$23,843,367.36	\$0.00	\$32,683,837.31	\$23,843,367.36	\$23,843,367.36	\$0.00
13701 Participaciones A Notificadores Y Ejecutores	\$1,500,000.00	\$0.00	\$1,500,000.00	\$620,031.53	\$879,968.47	\$620,031.53	\$0.00	\$879,968.47	\$620,031.53	\$620,031.53	\$0.00
14101 Aportaciones Patronales De Servicio Medico	\$17,400,000.00	\$0.00	\$17,400,000.00	\$8,705,806.41	\$8,694,193.59	\$8,701,490.69	\$4,315.72	\$8,698,509.31	\$8,701,490.69	\$8,701,490.69	\$0.00
14401 Seguro De Vida	\$4,000,000.00	\$0.00	\$4,000,000.00	\$600,687.11	\$3,399,312.89	\$600,687.11	\$0.00	\$3,399,312.89	\$600,687.11	\$600,687.11	\$0.00
15201 Indemnizaciones	\$3,000,000.00	\$1,905,066.06	\$4,905,066.06	\$262,967.66	\$4,642,098.40	\$262,967.66	\$0.00	\$4,642,098.40	\$262,967.66	\$262,967.66	\$0.00

15302 Pensiones Y Jubilaciones Por Convenio Otros	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
15401 Canasta Basica	\$5,134,370.36	\$0.00	\$5,134,370.36	\$2,518,605.08	\$2,615,765.28	\$2,518,605.08	\$0.00	\$2,615,765.28	\$2,518,605.08	\$2,518,605.08	\$0.00
15402 Bono De Transporte	\$15,616,911.71	\$0.00	\$15,616,911.71	\$7,490,684.51	\$8,126,227.20	\$7,490,684.51	\$0.00	\$8,126,227.20	\$7,490,684.51	\$7,490,684.51	\$0.00
15403 Prevision Social Multiple	\$18,623,280.07	\$0.00	\$18,623,280.07	\$9,036,376.04	\$9,586,904.03	\$9,036,376.04	\$0.00	\$9,586,904.03	\$9,036,376.04	\$9,036,376.04	\$0.00
15404 Incentivo A La Eficiencia	\$10,827,180.26	\$0.00	\$10,827,180.26	\$3,243,137.33	\$7,584,042.93	\$3,243,137.33	\$0.00	\$7,584,042.93	\$3,243,137.33	\$3,243,137.33	\$0.00
15405 Bono Por Buena Disposicion	\$1,305,707.04	\$0.00	\$1,305,707.04	\$1,299,087.58	\$6,619.46	\$1,299,087.58	\$0.00	\$6,619.46	\$1,299,087.58	\$1,299,087.58	\$0.00
15406 Fomento Educativo	\$6,701,008.79	\$0.00	\$6,701,008.79	\$3,275,650.09	\$3,425,358.70	\$3,275,650.09	\$0.00	\$3,425,358.70	\$3,275,650.09	\$3,275,650.09	\$0.00
15407 Otras Prestaciones Sociales	\$3,107,938.46	\$0.00	\$3,107,938.46	\$2,070,554.21	\$1,037,384.25	\$2,070,554.21	\$0.00	\$1,037,384.25	\$2,070,554.21	\$2,070,554.21	\$0.00
15412 Otras Prestaciones Contractuales	\$2,000,000.00	\$0.00	\$2,000,000.00	\$389,339.20	\$1,610,660.80	\$389,339.20	\$0.00	\$1,610,660.80	\$389,339.20	\$389,339.20	\$0.00
15901 Otras Prestaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
17103 Estimulos Al Personal	\$2,295,715.09	\$0.00	\$2,295,715.09	\$1,556,617.54	\$739,097.55	\$1,556,617.54	\$0.00	\$739,097.55	\$1,556,617.54	\$1,556,617.54	\$0.00
21101 Materiales, Utiles Y Equipos Menores De Oficina	\$803,002.95	\$57,070.54	\$860,073.49	\$409,541.00	\$450,532.49	\$394,343.62	\$15,197.38	\$465,729.87	\$391,680.26	\$391,680.26	\$2,663.36
21102 Equipos Menores de Oficina	\$9,200.00	\$1,500.00	\$10,700.00	\$1,296.00	\$9,404.00	\$0.00	\$1,296.00	\$10,700.00	\$0.00	\$0.00	\$0.00
21103 Otros Equipos Menores Diversos	\$0.00	\$153,684.06	\$153,684.06	\$133,912.47	\$19,771.59	\$133,912.47	\$0.00	\$19,771.59	\$133,912.47	\$133,912.47	\$0.00
21201 Materiales Y Utiles De Impresión Y Reproduccion	\$387,396.56	-\$11,000.00	\$376,396.56	\$121,908.94	\$254,487.62	\$121,908.94	\$0.00	\$254,487.62	\$121,908.94	\$121,908.94	\$0.00
21401 Materiales, Utiles Y Eq. Menores De Tecnologia De La Informacion Y Comunicaciones	\$41,445.10	-\$5,900.00	\$35,545.10	\$20,582.16	\$14,962.94	\$16,582.16	\$4,000.00	\$18,962.94	\$16,582.16	\$16,582.16	\$0.00
21501 Material Impreso E Información Digital	\$19,790.00	\$0.00	\$19,790.00	\$12,199.60	\$7,590.40	\$12,199.60	\$0.00	\$7,590.40	\$12,199.60	\$12,199.60	\$0.00
21601 Material De Limpieza	\$559,740.05	-\$1,300.00	\$558,440.05	\$288,766.15	\$269,673.90	\$287,159.55	\$1,606.60	\$271,280.50	\$287,159.55	\$287,159.55	\$0.00

21804 Material para verificacion vehicular ambiental	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22104 Alimentacion De Personal	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
22105 Agua Y Hielo Para Consumo Humano	\$60,162.76	\$4,399.00	\$64,561.76	\$13,252.24	\$51,309.52	\$12,483.24	\$769.00	\$52,078.52	\$12,483.24	\$12,483.24	\$0.00
22106 Articulos De Cafeteria	\$179,053.84	\$18,375.69	\$197,429.53	\$72,610.49	\$124,819.04	\$69,555.52	\$3,054.97	\$127,874.01	\$69,555.52	\$69,555.52	\$0.00
22108 Alimentos para Eventos	\$0.00	\$15,000.00	\$15,000.00	\$14,214.48	\$785.52	\$14,214.48	\$0.00	\$785.52	\$14,214.48	\$14,214.48	\$0.00
22201 Alimentacion De Animales	\$20,000.00	\$0.00	\$20,000.00	\$8,910.80	\$11,089.20	\$7,333.20	\$1,577.60	\$12,666.80	\$7,333.20	\$7,333.20	\$0.00
24101 Productos Minerales No Metálicos	\$90,000.00	-\$30,000.00	\$60,000.00	\$6,500.00	\$53,500.00	\$6,500.00	\$0.00	\$53,500.00	\$6,500.00	\$6,500.00	\$0.00
24201 Cemento Y Productos De Concreto	\$2,000.00	\$0.00	\$2,000.00	\$109.00	\$1,891.00	\$109.00	\$0.00	\$1,891.00	\$109.00	\$109.00	\$0.00
24301 Cal, Yeso Y Productos De Yeso	\$2,989.89	\$0.00	\$2,989.89	\$0.00	\$2,989.89	\$0.00	\$0.00	\$2,989.89	\$0.00	\$0.00	\$0.00
24401 Madera Y Productos De Madera	\$31,299.35	\$7,969.90	\$39,269.25	\$23,797.62	\$15,471.63	\$23,797.62	\$0.00	\$15,471.63	\$23,797.62	\$23,797.62	\$0.00
24601 Material Electrico	\$742,973.20	\$1,021,553.24	\$1,764,526.44	\$707,863.24	\$1,056,663.20	\$686,729.29	\$21,133.95	\$1,077,797.15	\$661,457.06	\$661,457.06	\$25,272.23
24701 Artículos Metálicos Para La Construcción	\$184,843.00	-\$60,000.00	\$124,843.00	\$35,419.90	\$89,423.10	\$30,374.90	\$5,045.00	\$94,468.10	\$30,374.90	\$30,374.90	\$0.00
24901 Otros Materiales Y Articulos De Construccion Y Reparacion	\$273,000.00	-\$868.98	\$272,131.02	\$134,916.94	\$137,214.08	\$121,021.15	\$13,895.79	\$151,109.87	\$121,021.15	\$121,021.15	\$0.00
24902 Material Asfaltico	\$550,000.00	\$0.00	\$550,000.00	\$217,500.00	\$332,500.00	\$217,500.00	\$0.00	\$332,500.00	\$217,500.00	\$217,500.00	\$0.00
25201 Fertilizantes, Pesticidas Y Otros Agroquímicos	\$30,000.00	-\$10,000.00	\$20,000.00	\$3,048.08	\$16,951.92	\$3,048.08	\$0.00	\$16,951.92	\$3,048.08	\$3,048.08	\$0.00
25301 Medicinas Y Productos Farmacéuticos	\$9,025.20	-\$2,000.00	\$7,025.20	\$0.00	\$7,025.20	\$0.00	\$0.00	\$7,025.20	\$0.00	\$0.00	\$0.00
25401 Materiales, Accesorios Y Suministros Médicos	\$0.00	\$5,000.00	\$5,000.00	\$2,929.28	\$2,070.72	\$0.00	\$2,929.28	\$5,000.00	\$0.00	\$0.00	\$0.00

25601 Fibras Sintéticas, Hules, Plásticos Y Derivados	\$61,500.00	-\$1.93	\$61,498.07	\$52,993.38	\$8,504.69	\$52,993.38	\$0.00	\$8,504.69	\$52,993.38	\$52,993.38	\$0.00
26101 Combustibles	\$13,706,445.20	\$105,000.00	\$13,811,445.20	\$6,864,233.29	\$6,947,211.91	\$6,784,233.29	\$80,000.00	\$7,027,211.91	\$6,784,233.29	\$6,784,233.29	\$0.00
26102 Lubricantes y Aditivos	\$244,172.62	\$15,000.00	\$259,172.62	\$195,003.52	\$64,169.10	\$184,016.60	\$10,986.92	\$75,156.02	\$184,016.60	\$184,016.60	\$0.00
27101 Vestuario Y Uniformes	\$544,697.80	\$2,311,610.80	\$2,856,308.60	\$2,049,908.44	\$806,400.16	\$417,440.04	\$1,632,468.40	\$2,438,868.56	\$406,095.24	\$406,095.24	\$11,344.80
27201 Ropa De Proteccion Personal	\$69,215.42	-\$1,399.88	\$67,815.54	\$52,691.50	\$15,124.04	\$51,995.50	\$696.00	\$15,820.04	\$51,995.50	\$51,995.50	\$0.00
27301 Artículos Deportivos	\$17,991.60	\$0.00	\$17,991.60	\$0.00	\$17,991.60	\$0.00	\$0.00	\$17,991.60	\$0.00	\$0.00	\$0.00
28301 Prendas De Protección Para Seguridad Pública Y Nacional	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,104,030.00	\$245,970.00	\$0.00	\$1,104,030.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
29101 Herramientas Menores	\$48,500.00	\$23,968.42	\$72,468.42	\$4,395.63	\$68,072.79	\$3,433.63	\$962.00	\$69,034.79	\$3,433.63	\$3,433.63	\$0.00
29401 Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologias De La Informacion	\$10,000.00	\$0.00	\$10,000.00	\$4,690.92	\$5,309.08	\$4,690.92	\$0.00	\$5,309.08	\$4,690.92	\$4,690.92	\$0.00
29601 Refacciones Y Accesorios Menores De Equipo De Transporte	\$1,438,435.37	-\$29,117.42	\$1,409,317.95	\$748,069.47	\$661,248.48	\$671,722.89	\$76,346.58	\$737,595.06	\$624,395.55	\$624,395.55	\$47,327.34
29602 Refacciones Y Accesorios Para Equipo De Transporte De Seguridad Publica	\$0.00	\$41,000.00	\$41,000.00	\$40,600.00	\$400.00	\$40,600.00	\$0.00	\$400.00	\$40,600.00	\$40,600.00	\$0.00
29803 Refacciones Y Accesorios Menores De Maquinaria Y Equipo De Construccion	\$550,000.00	\$0.00	\$550,000.00	\$406,125.40	\$143,874.60	\$360,876.38	\$45,249.02	\$189,123.62	\$360,876.38	\$360,876.38	\$0.00
31101 Servicio De Energia Electrica	\$24,542,064.01	\$0.00	\$24,542,064.01	\$14,877,326.00	\$9,664,738.01	\$14,877,326.00	\$0.00	\$9,664,738.01	\$14,877,326.00	\$14,877,326.00	\$0.00
31201 Gas Butano Y Propano Para La Preparacion De Alimentos	\$10,000.00	\$0.00	\$10,000.00	\$3,458.25	\$6,541.75	\$3,458.25	\$0.00	\$6,541.75	\$3,458.25	\$3,458.25	\$0.00
31301 Servicio De Agua Potable	\$1,320,000.00	\$0.00	\$1,320,000.00	\$1,046,515.44	\$273,484.56	\$1,046,515.44	\$0.00	\$273,484.56	\$1,042,387.93	\$1,042,387.93	\$4,127.51
31401 Servicio Telefonico Tradicional	\$480,000.00	\$0.00	\$480,000.00	\$227,737.18	\$252,262.82	\$227,737.18	\$0.00	\$252,262.82	\$227,737.18	\$227,737.18	\$0.00
31501 Servicios De Telefonía Celular	\$30,000.00	\$30,000.00	\$60,000.00	\$27,024.00	\$32,976.00	\$27,024.00	\$0.00	\$32,976.00	\$27,024.00	\$27,024.00	\$0.00

31701 Servicio De Acceso A Internet, Redes Y Procesamiento De Informacion	\$1,320,000.00	\$0.00	\$1,320,000.00	\$756,544.39	\$563,455.61	\$732,184.39	\$24,360.00	\$587,815.61	\$732,184.39	\$732,184.39	\$0.00
31801 Servicio Postal, Telégrafo Y Mensajería	\$15,568.23	\$16,484.00	\$32,052.23	\$10,696.77	\$21,355.46	\$10,696.77	\$0.00	\$21,355.46	\$10,696.77	\$10,696.77	\$0.00
32201 Arrendamientos De Edificios Y Locales	\$322,000.00	\$0.00	\$322,000.00	\$112,860.08	\$209,139.92	\$112,860.08	\$0.00	\$209,139.92	\$112,860.08	\$112,860.08	\$0.00
32301 Arrendamiento De Mobiliario Y Equipo De Administracion, Educacional, Recreativo Y De Bienes Informaticos	\$540,000.00	\$0.00	\$540,000.00	\$281,750.32	\$258,249.68	\$228,506.55	\$53,243.77	\$311,493.45	\$228,506.55	\$228,506.55	\$0.00
32501 Arrendamiento De Equipo De Transporte	\$1,201,195.12	\$0.00	\$1,201,195.12	\$1,080,000.00	\$121,195.12	\$1,080,000.00	\$0.00	\$121,195.12	\$540,000.00	\$540,000.00	\$540,000.00
32601 Arrendamiento De Maquinaria Y Herramientas	\$100,000.00	-\$50,000.00	\$50,000.00	\$14,152.00	\$35,848.00	\$14,152.00	\$0.00	\$35,848.00	\$14,152.00	\$14,152.00	\$0.00
32901 Otros Arrendamientos	\$764,797.60	-\$237,680.00	\$527,117.60	\$251,863.00	\$275,254.60	\$222,863.00	\$29,000.00	\$304,254.60	\$222,863.00	\$222,863.00	\$0.00
33101 Servicios Legales Y Asesorias En Materia Juridica, Economica Y Contable	\$2,822,000.00	-\$1,404,600.00	\$1,417,400.00	\$690,649.42	\$726,750.58	\$690,649.42	\$0.00	\$726,750.58	\$272,868.41	\$272,868.41	\$417,781.01
33103 Gastos Por Documentacion De Servicios Legales	\$26,500.00	\$0.00	\$26,500.00	\$208.00	\$26,292.00	\$208.00	\$0.00	\$26,292.00	\$208.00	\$208.00	\$0.00
33201 Servicios Y Asesorias En Materia De Ingenieria, Arquitectura Y Diseño	\$0.00	\$413,509.96	\$413,509.96	\$0.00	\$413,509.96	\$0.00	\$0.00	\$413,509.96	\$0.00	\$0.00	\$0.00
33301 Servicios De Consultoria Administrativa Y Procesos	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
33302 Servicios De Consultoria En Tecnologias De La Informacion	\$700,000.00	\$3,400.00	\$703,400.00	\$699,920.00	\$3,480.00	\$699,920.00	\$0.00	\$3,480.00	\$699,920.00	\$699,920.00	\$0.00
33303 Servicios De Consultoria Cientifica Y Técnica	\$0.00	\$1,339,800.00	\$1,339,800.00	\$662,513.24	\$677,286.76	\$573,871.72	\$88,641.52	\$765,928.28	\$417,271.72	\$417,271.71	\$156,600.01
33401 Servicios De Capacitación	\$32,300.00	\$1,120,000.00	\$1,152,300.00	\$172,500.00	\$979,800.00	\$172,500.00	\$0.00	\$979,800.00	\$86,250.00	\$86,250.00	\$86,250.00
33601 Servicios De Apoyo Administrativo y Fotocopiado	\$23,000.00	-\$15,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00

33602 Servicios De Impresión	\$720,481.80	\$21,600.00	\$742,081.80	\$444,985.25	\$297,096.55	\$434,359.65	\$10,625.60	\$307,722.15	\$426,802.23	\$426,802.23	\$7,557.42
33603 Servicios De Impresión Del Informe De Labores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
33901 Encuestas Y Estudios De Mercado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33903 Subrogaciones	\$2,270,000.00	\$20,000.00	\$2,290,000.00	\$965,130.36	\$1,324,869.64	\$776,226.67	\$188,903.69	\$1,513,773.33	\$776,226.58	\$776,226.58	\$0.09
33905 Otros Servicios Profesionales, Científicos Y Técnicos	\$0.00	\$1,526,387.00	\$1,526,387.00	\$207,000.00	\$1,319,387.00	\$207,000.00	\$0.00	\$1,319,387.00	\$207,000.00	\$207,000.00	\$0.00
34101 Intereses, Comisiones Y Servicios Bancarios	\$0.00	\$262,000.00	\$262,000.00	\$261,399.31	\$600.69	\$261,399.31	\$0.00	\$600.69	\$261,399.31	\$261,399.31	\$0.00
34102 Avaluos No Relacionados Con La Ejecucion De Obras	\$100,000.00	\$0.00	\$100,000.00	\$877.00	\$99,123.00	\$877.00	\$0.00	\$99,123.00	\$877.00	\$877.00	\$0.00
34302 Servicio De Traslado Y Custodia De Valores	\$330,000.00	\$0.00	\$330,000.00	\$128,717.55	\$201,282.45	\$128,717.55	\$0.00	\$201,282.45	\$128,717.55	\$128,717.55	\$0.00
34501 Seguros De Bienes Patrimoniales	\$804,000.00	\$299,280.00	\$1,103,280.00	\$971,238.19	\$132,041.81	\$671,958.19	\$299,280.00	\$431,321.81	\$671,958.19	\$671,958.19	\$0.00
34701 Fletes Y Maniobras	\$3,000.00	\$8,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
35101 Cons.Y Mnto. Menor De Edificios Y Locales	\$1,356,866.30	-\$350,000.00	\$1,006,866.30	\$694,341.14	\$312,525.16	\$688,143.26	\$6,197.88	\$318,723.04	\$688,143.26	\$688,143.26	\$0.00
35301 Instalación, Reparación Y Mantenimiento De Equipo De Cómputo Y Tecnologías De La Información	\$285,000.00	-\$48,500.00	\$236,500.00	\$130,754.04	\$105,745.96	\$119,212.04	\$11,542.00	\$117,287.96	\$119,212.04	\$119,212.04	\$0.00
35401 Instalación, Reparación Y Mantenimiento De Equipo E Instrumental Médico Y De Laboratorio	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
35501 Reparacion Y Mantenimiento De Equipo De Transporte	\$1,782,556.85	-\$3,176.20	\$1,779,380.65	\$1,098,967.89	\$680,412.76	\$785,490.35	\$313,477.54	\$993,890.30	\$765,480.35	\$765,480.35	\$20,010.00
35703 Instalacion, Reparacion Y Mantenimiento De Maquinaria Y Equipo. De Construccion	\$660,000.00	\$0.00	\$660,000.00	\$375,677.23	\$284,322.77	\$322,877.28	\$52,799.95	\$337,122.72	\$322,877.28	\$322,877.28	\$0.00
35704 Instalacion, Reparacion Y Mantenimiento De Sistemas De Aire Acondicionado, Calefaccion Y De Refriqeracion	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

35705 Instalacion, Reparacion Y Mantenimiento De Equipo De Comunicacion Y Telecomunicacion	\$0.00	\$23,298.10	\$23,298.10	\$4,060.00	\$19,238.10	\$4,060.00	\$0.00	\$19,238.10	\$4,060.00	\$4,060.00	\$0.00
35706 Instalacion, Reparacion Y Mantenimiento De Equipos De Generacion Electrica Y Aparatos Electronicos	\$0.00	\$6,670.00	\$6,670.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00
35708 Instalación, Reparación Y Mantenimiento De Otros Equipos	\$104,972.50	-\$78.00	\$104,894.50	\$99,922.00	\$4,972.50	\$17,922.00	\$82,000.00	\$86,972.50	\$17,922.00	\$17,922.00	\$0.00
35804 Servicios De Recoleccion Y Manejo De Desechos	\$23,000,000.00	\$0.00	\$23,000,000.00	\$10,797,595.45	\$12,202,404.55	\$10,797,595.45	\$0.00	\$12,202,404.55	\$10,797,595.45	\$10,797,595.45	\$0.00
35902 Servicios De Fumigacion	\$60,000.00	\$0.00	\$60,000.00	\$58,000.00	\$2,000.00	\$58,000.00	\$0.00	\$2,000.00	\$7,250.00	\$7,250.00	\$50,750.00
36101 Servicios De Difusion Institucional	\$5,248,836.12	-\$54,000.00	\$5,194,836.12	\$4,521,325.21	\$673,510.91	\$4,494,645.21	\$26,680.00	\$700,190.91	\$3,647,638.17	\$3,647,638.17	\$847,007.04
36601 Servicio De Creación Y Difusión De Contenido Exclusivamente A Través De Internet	\$300,000.00	\$0.00	\$300,000.00	\$253,808.00	\$46,192.00	\$253,808.00	\$0.00	\$46,192.00	\$253,808.00	\$253,808.00	\$0.00
37101 Pasajes Aéreos	\$257,431.10	\$7,500.00	\$264,931.10	\$103,098.81	\$161,832.29	\$83,098.81	\$20,000.00	\$181,832.29	\$83,098.81	\$83,098.81	\$0.00
37201 Pasajes Terrestres	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
37501 Viaticos En El Pais	\$154,879.63	\$36,700.00	\$191,579.63	\$37,836.89	\$153,742.74	\$30,350.39	\$7,486.50	\$161,229.24	\$30,350.39	\$30,350.39	\$0.00
37502 Hospedaje En El Pais	\$112,103.00	\$13,016.00	\$125,119.00	\$40,327.24	\$84,791.76	\$32,327.24	\$8,000.00	\$92,791.76	\$32,327.24	\$32,327.24	\$0.00
37601 Viaticos En El Extranjero	\$27,123.32	\$15,376.68	\$42,500.00	\$6,350.31	\$36,149.69	\$6,350.31	\$0.00	\$36,149.69	\$6,350.31	\$6,350.31	\$0.00
37602 Hospedaje En El Extranjero	\$20,000.00	\$10,000.00	\$30,000.00	\$1,410.00	\$28,590.00	\$1,410.00	\$0.00	\$28,590.00	\$1,410.00	\$1,410.00	\$0.00
37603 Renta De Vehiculos Por Comisiones En El Extranjero	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
37902 Peajes	\$91,300.00	-\$2,500.00	\$88,800.00	\$13,448.00	\$75,352.00	\$13,160.00	\$288.00	\$75,640.00	\$13,160.00	\$13,160.00	\$0.00
38101 Gastos Ceremoniales	\$146,840.04	\$0.00	\$146,840.04	\$35,818.00	\$111,022.04	\$29,318.00	\$6,500.00	\$117,522.04	\$29,318.00	\$29,318.00	\$0.00
38201 Gastos De Orden Social Y	\$1,198,280.27	\$437,241.20	\$1,635,521.47	\$532,888.66	\$1,102,632.81	\$483,495.28	\$49,393.38	\$1,152,026.19	\$483,495.28	\$483,495.28	\$0.00

Cultural												
38301	Congresos Y Convenciones	\$0.00	\$40,000.00	\$40,000.00	\$2,256.00	\$37,744.00	\$2,256.00	\$0.00	\$37,744.00	\$2,256.00	\$2,256.00	\$0.00
38501	Reuniones De Trabajo	\$355,990.92	\$35,500.00	\$391,490.92	\$84,486.85	\$307,004.07	\$81,062.85	\$3,424.00	\$310,428.07	\$81,062.85	\$81,062.85	\$0.00
38502	Gastos De Gobierno (Exclusiva De La Oficina Del Ejecutivo)	\$186,999.96	-\$94,497.16	\$92,502.80	\$3,142.60	\$89,360.20	\$3,142.60	\$0.00	\$89,360.20	\$3,142.60	\$3,142.60	\$0.00
39501	Penas, Multas, Accesorios Y Actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$26,586.76	\$73,413.24	\$26,586.76	\$0.00	\$73,413.24	\$26,586.76	\$26,586.76	\$0.00
39904	Otros Servicios Generales	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00
41501	Transferencias Internas Otorgadas A Entidades Paraestatales No Empresariales Y No Financieras	\$23,245,030.00	\$3,392,794.32	\$26,637,824.32	\$13,250,981.78	\$13,386,842.54	\$13,250,981.78	\$0.00	\$13,386,842.54	\$13,250,981.78	\$13,250,981.78	\$0.00
44101	Ayudas Sociales A Personas	\$6,900,000.00	-\$383,964.32	\$6,516,035.68	\$4,201,453.93	\$2,314,581.75	\$4,076,668.93	\$124,785.00	\$2,439,366.75	\$3,926,668.93	\$3,926,668.93	\$150,000.00
44201	Becas A Estudiantes	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$198,000.00	\$2,000.00	\$2,000.00	\$198,000.00	\$198,000.00	\$0.00
44501	Organizaciones No Gubernamentales	\$0.00	\$584,268.70	\$584,268.70	\$297,632.00	\$286,636.70	\$227,324.00	\$70,308.00	\$356,944.70	\$227,324.00	\$227,324.00	\$0.00
48101	Donativos A Instituciones Sin Fines De Lucro	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51101	Muebles De Oficina Y Estantería	\$20,000.00	\$26,038.40	\$46,038.40	\$21,460.00	\$24,578.40	\$21,460.00	\$0.00	\$24,578.40	\$21,460.00	\$21,460.00	\$0.00
51501	Equipo De Cómputo Y De Tecnologías De La Información	\$254,000.00	\$351,569.16	\$605,569.16	\$508,128.80	\$97,440.36	\$508,128.80	\$0.00	\$97,440.36	\$508,128.80	\$508,128.80	\$0.00
52101	Equipos Y Aparatos Audiovisuales	\$0.00	\$21,011.38	\$21,011.38	\$3,468.40	\$17,542.98	\$3,468.40	\$0.00	\$17,542.98	\$3,468.40	\$3,468.40	\$0.00
52301	Camaras Fotograficas Y De Vídeo	\$0.00	\$28,454.84	\$28,454.84	\$0.00	\$28,454.84	\$0.00	\$0.00	\$28,454.84	\$0.00	\$0.00	\$0.00
54101	Vehiculos Y EquipoTerrestre	\$341,000.00	\$9,852,561.76	\$10,193,561.76	\$9,109,039.18	\$1,084,522.58	\$5,302,039.38	\$3,806,999.80	\$4,891,522.38	\$5,302,039.38	\$5,302,039.38	\$0.00
55101	Equipo De Defensa Y Seguridad	\$0.00	\$304,000.00	\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$0.00	\$304,000.00	\$0.00	\$0.00	\$0.00

56501 Equipo De Comunicación Y Telecomunicacion	\$0.00	\$1,814,098.00	\$1,814,098.00	\$1,812,214.64	\$1,883.36	\$1,812,214.64	\$0.00	\$1,883.36	\$1,812,214.64	\$1,812,214.64	\$0.00
56601 Equipos De Generacion Electrica, Aparatos Y Accesorios Eléctricos	\$0.00	\$181,000.00	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$0.00
56701 Herramientas Y Máquinas-Herramienta	\$41,135.58	-\$15,000.00	\$26,135.58	\$11,600.00	\$14,535.58	\$11,600.00	\$0.00	\$14,535.58	\$11,600.00	\$11,600.00	\$0.00
58101 Terrenos Edificados Y Con Construccion	\$0.00	\$1,624,037.41	\$1,624,037.41	\$1,624,037.41	\$0.00	\$1,624,037.41	\$0.00	\$0.00	\$1,624,037.41	\$1,624,037.41	\$0.00
59101 Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59701 Licencias Informaticas E Intelectuales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61101 Edificacion Habitacional en Bienes de Dominio Publico	\$0.00	\$5,556,558.92	\$5,556,558.92	\$5,408,070.01	\$148,488.91	\$5,408,070.01	\$0.00	\$148,488.91	\$5,088,163.34	\$5,088,163.33	\$319,906.68
61301 Obras Para El Abastecimiento De Agua Y Electricidad En Bienes De Dominio Publico	\$0.00	\$107,260.28	\$107,260.28	\$99,912.75	\$7,347.53	\$99,912.75	\$0.00	\$7,347.53	\$0.01	\$0.01	\$99,912.74
61501 Construccion De Vias De Comunicación En Bienes De Dominio Publico	\$0.00	\$4,692,515.67	\$4,692,515.67	\$1,611,643.03	\$3,080,872.64	\$327,690.24	\$1,283,952.79	\$4,364,825.43	\$98,602.88	\$98,602.88	\$229,087.36
61701 Instalaciones Y Equipamiento En Bienes De Dominio Publico	\$0.00	\$8,932,179.29	\$8,932,179.29	\$0.00	\$8,932,179.29	\$0.00	\$0.00	\$8,932,179.29	\$0.00	\$0.00	\$0.00
62201 Edificaciones No Habitacionales En Bienes Propios	\$196,237.30	\$0.00	\$196,237.30	\$0.00	\$196,237.30	\$0.00	\$0.00	\$196,237.30	\$0.00	\$0.00	\$0.00
85301 Otros Convenios	\$37,663,314.60	\$11,738,264.13	\$49,401,578.73	\$7,620,000.00	\$41,781,578.73	\$7,620,000.00	\$0.00	\$41,781,578.73	\$7,620,000.00	\$7,620,000.00	\$0.00
3 Amortización de la deuda y disminución de pasivos											
91101 Amortizacion De Deuda Pública	\$2,531,107.29	\$0.00	\$2,531,107.29	\$0.00	\$2,531,107.29	\$0.00	\$0.00	\$2,531,107.29	\$0.00	\$0.00	\$0.00
92101 Intereses De La Deuda	\$18,369,523.53	\$0.00	\$18,369,523.53	\$9,117,773.52	\$9,251,750.01	\$9,117,773.52	\$0.00	\$9,251,750.01	\$9,117,773.52	\$9,117,773.52	\$0.00
TOTALES	\$443,075,729.41	\$63,961,151.21	\$507,036,880.62	\$219,924,820.89	\$287,112,059.73	\$210,182,262.50	\$9,742,558.39	\$296,854,618.12	\$206,362,296.56	\$206,356,446.60	\$3,825,815.90